

RESOLUTION NO.	
----------------	--

Be it Resolved by the City Council of the City of Everett:

Passed and approved this ______ day of _______, 2023

Council President

Whereas the claims payable by check against the City of Everett for the period June 3, 2023 through June 9, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	4,386.51	101	Parks & Recreation	9,847.11
002	General Government	(1,594.33)	110	Library	23,546.87
003	Legal	21,675.63	112	Community Theater	10,000.00
005	Municipal Court	929.21	120	Public Works-Streets	87.99
007	Human Resources	87.88	130	Develop & Const Permit Fee	6,716.00
009	Misc Financial Funds	247,276.84	145	Real Property Acquisition	19,775.00
015	Information Technology	3,846.50	146	Property Management	14,694.64
021	Planning & Community Develop	39.97	148	Cum Reserve-Parks	123.28
024	Public Works-Engineering	2,689.13	151	Fund for Animals	9,891.01
031	Police	14,575.91	152	Cum Reserve-Library	124.63
038	Facilities/Maintenance	20,440.05	153	Emergency Medical Svcs	85,837.13
			156	Criminal Justice	13,757.58
	TOTAL GENERAL FUND	\$ 314,353.30	197	CHIP Loan Program	1,908.04
			198	Community Dev Block Gran	12,041.80
			303	PW Improvement Projects	46,637.02
			336	Water & Sewer Sys Improv	167,378.98
			342	City Facilities Construction	8,180.16
			354	Parks Capital Construction	3,111.62
			401	Public Works-Utilities	1,199,371.03
			402	Solid Waste Utility	1,030.11
			425	Public Works-Transit	26,146.04
			430	Everpark Garage	225.30
			440	Golf	305.52
			501	MVD-Transportation Service	9,710.02
			503	Self-Insurance	16,380.48
			505	Computer Reserve	16,238.61
			637	Police Pension	49.00
			661	Claims	113,122.84
			670	Custodial Funds	37,811.84
				TOTAL CLAIMS	\$ 2,168,402.95
Council	person introducing Resolution				